

EXHIBIT I

ACCOUNT #	THE KOSTIN CO	REPORT FOR THE PERIOD FROM	1/01/89 TO 12/31/89
	INITIAL INVESTMENT		5,192,347.90CR
	PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR ADJUSTMENTS		4,065,729.99
	CAPITAL ADDITIONS		
	CAPITAL WITHDRAWALS		5,192,347.90CR
	NET WORKING CAPITAL		
	EXPECTED RATE OF RETURN 32%		
	EXPECTED RETURN FOR 365 DAYS		1,661,551.33CR
	REALIZED P/L		1,057,216.65CR
	UNREALIZED P/L		10,600,990.70CR
	PROFITS WITHDRAWN		9,996,656.02
	OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR		8,081,457.74
	CURRENT CASH BALANCE		20,866,283.00
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS		12,784,825.26CR
	TOTAL EQUITY		